

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF OKLAHOMA**

In re:	§	
	§	
KEYSTONE GAS CORPORATION	§	Case No. 22-12088 SH
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 09/14/2022 . The case was converted to one under Chapter 7 on 08/11/2023 . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 450,000.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	22,948.24
Bank service fees	2,956.61
Other payments to creditors	373,625.09
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
 Leaving a balance on hand of ¹	 \$ 50,470.06

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 11/23/2022 and the deadline for filing governmental claims was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 25,750.00 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 25,750.00 , for a total compensation of \$ 25,750.00 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 892.87 , for total expenses of \$ 892.87 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 09/24/2024 By: /s/John Mashburn
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit ACase No: 22-12088 SH Judge: SARAH A. HALL
Case Name: KEYSTONE GAS CORPORATION

Trustee Name: John Mashburn

Date Filed (f) or Converted (c): 08/11/23 (c)

341(a) Meeting Date: 09/19/23

Claims Bar Date: 11/23/22

For Period Ending: 09/24/24

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RCB Bank Checking 2300	253.32	253.32		0.00	FA
2. Gross Production Tax Bond No. S257722, Oklahoma Tax Commission	25,000.00	25,000.00		0.00	FA
3. Bureau of Indian Affairs Performance Bond No. G07-2944, U.S. Department of the Interior	1,440.00	1,440.00		0.00	FA
4. Administrative Appeal Bond No. CBB0047341, U.S. Department of the Interior	15,000.00	15,000.00		0.00	FA
5. Retainer to Spencer Fane LLP	29,502.40	29,502.40		0.00	FA
6. Accounts receivable 90 days old or less	10,000.00	10,000.00		0.00	FA
7. Accounts receivable Over 90 days old	50,000.00	50,000.00		0.00	FA
8. 2008 GMC Sierra (5464)	6,325.00	6,325.00		0.00	FA
9. 2012 Chevy Silverado (9965)	14,500.00	14,500.00		1,450.00	FA
10. 2005 Freightliner Water Truck (8026)	50,000.00	50,000.00		5,000.00	FA
11. 2018 Chevy Silverado (7882)	27,200.00	17,051.00		2,700.00	FA
12. 2018 Chevy Silverado (5721)	27,200.00	18,715.31		2,700.00	FA
13. 2017 Chevy Silverado (2791)	26,050.00	23,316.17		2,600.00	FA
14. 2005 Chevy Silverado (1165)	1,200.00	1,200.00		0.00	FA
15. 1998 Ford F800 (6835)	15,000.00	15,000.00		0.00	FA
16. 2009 Ford F450 (2759)	26,725.00	26,725.00		0.00	FA
17. 2011 Chevy Silverado (7200)	12,600.00	12,600.00		1,260.00	FA
18. 2011 Chevy Silverado (9227)	12,600.00	12,600.00		1,260.00	FA
19. 1999 Ford F350 (6792)	15,500.00	15,500.00		0.00	FA
20. 2000 Ford F350 (0456)	15,600.00	15,600.00		0.00	FA
21. 2006 Chevy Silverado (6582)	2,125.00	2,125.00		225.00	FA
22. 2007 Ford F450 (7000)	15,525.00	15,252.00		0.00	FA

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit ACase No: 22-12088 SH Judge: SARAH A. HALL
Case Name: KEYSTONE GAS CORPORATIONTrustee Name: John Mashburn
Date Filed (f) or Converted (c): 08/11/23 (c)
341(a) Meeting Date: 09/19/23
Claims Bar Date: 11/23/22

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23. 2007 Chevy Silverado (4914)	3,900.00	3,900.00		0.00	FA
24. 1985 GMC TopKick (8011)	10,000.00	10,000.00		0.00	FA
25. 2007 GMC Sierra (7152)	6,375.00	6,375.00		0.00	FA
26. 2012 Dodge 3500 (1871)	21,475.00	21,475.00		0.00	FA
27. 2003 Chevy Silverado (3905)	225.00	225.00		0.00	FA
28. 2009 Chevrolet Silverado (2336)	7,950.00	7,950.00		750.00	FA
29. 2011 Chevrolet Silverado 2500 (8052)	12,600.00	12,600.00		1,200.00	FA
30. CAT 420 F Backhoe, Serial #CAT0420FPSKR04246	50,000.00	50,000.00		5,000.00	FA
31. Gooseneck Trailer (Big Tex) (3030)	15,000.00	15,000.00		1,500.00	FA
32. Scrap Vacuum Truck - Inoperable	2,000.00	2,000.00		0.00	FA
33. Older wrecked Chevy Silverado (flat) truck	500.00	500.00		0.00	FA
34. Older Chevy Silverado (needs an engine)	1,500.00	1,500.00		0.00	FA
35. Miscellaneous pipeline parts and equipment	5,000.00	5,000.00		500.00	FA
36. Miscellaneous Engines	10,000.00	10,000.00		1,000.00	FA
37. Misc compressors and core for Waukesha V12	100,000.00	100,000.00		5,000.00	FA
38. Misc spare parts, pipeline, and welding equipment at GiGi Shop	10,000.00	10,000.00		1,000.00	FA
39. Cat G342 200 HP Engine w/ Compressor #5268 #71B03427	Unknown	100,000.00		5,000.00	FA
40. WAU-L5788GRU 800 HP Engine w/ Compressor #46056	Unknown	500,000.00		10,000.00	FA
41. Cooper GMXD6 400 HP Engine w/ Integral Compressor (43960)	Unknown	50,000.00		5,000.00	FA
42. Gas Conditioning Plant	Unknown	250,000.00		5,000.00	FA
43. G379A Cat 3300 Engine w Knight Compressor #72F00989	Unknown	75,000.00		4,000.00	FA
44. WAU-L7042GSI 1200 HP Engine w/IR-RDS-4	Unknown	700,000.00		10,000.00	FA

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3
Exhibit ACase No: 22-12088 SH Judge: SARAH A. HALL
Case Name: KEYSTONE GAS CORPORATIONTrustee Name: John Mashburn
Date Filed (f) or Converted (c): 08/11/23 (c)
341(a) Meeting Date: 09/19/23
Claims Bar Date: 11/23/22

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
#YRS922#307948					
45. Cummins S#25124932 w/190 HP Engine w/ Vane #4004-71519-1	Unknown	100,000.00		7,000.00	FA
46. Cummins S#11362882 w/190 HP Engine w/Vane #4004-77518-7	Unknown	100,000.00		7,000.00	FA
47. Cooper Type 80 HP Engine w Compressor #507	Unknown	25,000.00		1,500.00	FA
48. Cummins S#2512750 w/190 HP Engine w/ Vane #4004-77337-1	Unknown	100,000.00		7,000.00	FA
49. Cummins S#25142002 w/190 HP Engine w/Vane #4004-77517-1	Unknown	100,000.00		7,000.00	FA
50. WAU-F817GU 130 HP Engine w/IR-ESH Compressor #C-11591/2	Unknown	150,000.00		8,000.00	FA
51. WAU-F817GU 130 HP Engine w/IR-ESH Compressor #132805	Unknown	150,000.00		8,000.00	FA
52. WAU-F817GU 130 HP Engine w/IR-ESH Compressor #266458	Unknown	150,000.00		8,000.00	FA
53. WAU-F1197GU 195 HP Engine w/IR-ESH Compressor #221709	Unknown	175,000.00		8,000.00	FA
54. WAU-F1197GU 195 HP Engine w/IR-ESH Compressor #386778	Unknown	175,000.00		8,000.00	FA
55. WAU-F1197GU 195 HP Engine w/IR-ESH Compressor #109948	Unknown	175,000.00		8,000.00	FA
56. WAU-L5790GU Engine w/Comp #OF6SU2 & Dehyd.#L-97072N	Unknown	500,000.00		10,000.00	FA
57. Arrow A54 (VRG330) Engine w/KHB Comp #5153 #P-2455	Unknown	35,000.00		1,500.00	FA
58. Waukesha (VRG330) Engine #35444340	Unknown	35,000.00		1,500.00	FA

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 4
Exhibit ACase No: 22-12088 SH Judge: SARAH A. HALL
Case Name: KEYSTONE GAS CORPORATIONTrustee Name: John Mashburn
Date Filed (f) or Converted (c): 08/11/23 (c)
341(a) Meeting Date: 09/19/23
Claims Bar Date: 11/23/22

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
59. Plant 1 Gas Conditioning Plant Built Exterran	Unknown	100,000.00		7,000.00	FA
60. Plant 2 Gas Conditioning Plant Built Exterran	Unknown	100,000.00		7,000.00	FA
61. Waukesha F1197 w/Joy Compressor #289632	Unknown	80,000.00		4,000.00	FA
62. Waukesha F817 w/GD Compressor #B14-5507	Unknown	25,000.00		1,500.00	FA
63. WAU-F1197GU Engine w/IR-ESH Comp #11CW321#366549	Unknown	175,000.00		8,000.00	FA
64. WAU-L7042GU 889 HP Engine w/WB72 Joy Comp #205520	Unknown	500,000.00		10,000.00	FA
65. WAU-L5790GU 800 HP Engine w/IR-RDS2 Comp#YRX2256	Unknown	500,000.00		10,000.00	FA
66. 3212 N. Norfolk Road Cushing, OK 74023 Land Improv	22,104.00	22,104.00		2,200.00	FA
67. 48061 W. 51st Street S Jennings, OK 74038 "Buckeye Land	49,251.00	49,251.00		4,900.00	FA
68. Pipeline - See attached Exhibit 55.30	Unknown	0.00		116,377.50	FA
69. Pipeline Rights of Way and Easements - See attached Exhibit 55.31	514,642.00	514,642.00		116,377.50	FA
70. E Lone Chimney Road, Payne County, OK Land Improvements - Glencoe	21,560.00	21,560.00		0.00	FA
71. S Council Creek Road Payne County, OK Land Improvements - Ingalls	26,520.00	26,520.00		0.00	FA
72. 12 Oil and Gas Leases - All near Avery, OK in Lincoln County	Unknown	200,000.00		0.00	FA
73. Priority One designation with Oklahoma Corporations Commission	Unknown	0.00		0.00	FA
74. Blue Flame Gas Company - 100% Ownership	706.95	706.95		0.00	FA
75. Causes of action against ODOT Nature of Claim Breach of Contract and other causes of action Amount requested \$1,000,000.00	Unknown	0.00		0.00	FA
76. Cause of action RCB Bank	28,251.90	28,251.90		0.00	FA

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 5
Exhibit ACase No: 22-12088 SH Judge: SARAH A. HALL
Case Name: KEYSTONE GAS CORPORATIONTrustee Name: John Mashburn
Date Filed (f) or Converted (c): 08/11/23 (c)
341(a) Meeting Date: 09/19/23
Claims Bar Date: 11/23/22

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Nature of claim Subsequent transferee of pre-petition transfer Amount requested \$28,251.90 77. Claims against Marle Production Co., LLC; J.J. & K. Oil Company LLC; Levinson Smith & Huffman P.C.; Little River Energy Co.; Oakland Petroleum Operating; Yarhola Production Company; Lee Levinson; Steve Crowder; and Philip Osterhout Nature of claim Counter claims and causes of action for tortious interference Amount requested \$0.00	Unknown	0.00		0.00	FA
78. Breach of contract against City of Yale Nature of claim Breach of contract Amount requested \$50,000.00	Unknown	0.00		0.00	FA
79. Cause of action against Superior Pipeline Nature of claim Breach of Contract Amount requested \$150,000.00	Unknown	0.00		0.00	FA
80. ODOT Contract - Norfolk Road	Unknown	294,504.87		0.00	FA
81. ODOT Contract - Hwy 18	Unknown	257,219.88		0.00	FA
82. Fort Cobb Fuel Authority Contract	Unknown	0.00		0.00	FA
83. First United Bank checking 4451	0.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$1,318,906.57	\$7,173,990.80	\$450,000.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	----------------	----------------	--------------	--------------------------------------------------------------------------------

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 6
Exhibit A

Case No: 22-12088 SH Judge: SARAH A. HALL
Case Name: KEYSTONE GAS CORPORATION

Trustee Name: John Mashburn
Date Filed (f) or Converted (c): 08/11/23 (c)
341(a) Meeting Date: 09/19/23
Claims Bar Date: 11/23/22

10/17/22 a. Unless otherwise set forth herein, all entities (other than governmental units) holding claims that arose (or are deemed to have arisen) prior to the Petition Date, as well as 503(b)(9) Claims, must file proofs of claim, including with respect to secured claims, unsecured priority claims, and unsecured non-priority claims no later than Wednesday, November 23, 2022 5:00 p.m. prevailing Central time.

b. Unless otherwise set forth herein, all governmental units holding claims that arose (or are deemed to have arisen) prior to the Petition Date, as well as 503(b)(9) Claims must file proofs of claim, including with respect to secured claims, unsecured priority claims, and unsecured non-priority claims no later than Monday, March 13, 2023, at 5:00 p.m. prevailing Central time.

7/20/2023 Motion to Convert to Chapter 7

8/15/2023 Pursuing O&G, real property, machinery & equipment

8/15/2023 Motion to hire Atty FILED

8/30/2023 Order to hire Atty FILED

10/11/2023 Axos had to input all properties manually because it would not import. A form one was not filed earlier for that reason. Amended schedule changes reviewed. Form 1 FILED

10/20/2023 Trustees end of the year interim report FILED

12/7/2023 Trustee's Motion to sell pipeline syste, FILED

12/28/2023 An Objection to the Motion to sell was filed by Circle 9

1/2/2024 Witness and exhibit list for J Mashburn FILED. Extension of time to respond to Objection and Order FILED

1/8/2024 Agreed Order granting Motion to sell pipeline system FILED.

1/25/2024 Motion to hire CPA FILED

1/26/2024 Report of sale FILED

2/9/2024 Order on Motion to hire CPA FILED

6/13/2024 Review of financial records and estate receipts and expected disbursements; Detailed email of same with key financial records, income and expected disbursements to CPA for review and preparation of the estate tax return.

7/19/2024 Motion to pay secure claims FILED and mailed to matrix

7/30/2024 Atty Fee App & CPA Fee App FILED. Notices mailed to matrix.

8/21/2024 Orders on CPA fees and Atty fees FILED

Initial Projected Date of Final Report (TFR): 09/19/25

Current Projected Date of Final Report (TFR): 09/19/25

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit BCase No: 22-12088 -SH
Case Name: KEYSTONE GAS CORPORATIONTrustee Name: John Mashburn
Bank Name: Axos Bank
Account Number / CD #: *****1831 Checking Account (Non-Interest EarnTaxpayer ID No: *****2884
For Period Ending: 09/24/24Blanket Bond (per case limit): \$ 8,584,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/26/24	* NOTE *	Skye OK, LLC 21 North Greenwood Ave. Suite 400 Tulsa, OK 74120	BALANCE FORWARD Sale of pipeline system 1/26/2024 CHK#9159830025 \$450,000.00 Pipeline system sale * NOTE * Properties 9, 10, 11, 12, 13, 17, 18, 21, 28, 29, 30, 31, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69	1129-000	450,000.00		0.00 450,000.00
02/01/24		Axos Bank	BANK SERVICE FEE	2600-000		48.08	449,951.92
03/01/24		Axos Bank	BANK SERVICE FEE	2600-000		464.74	449,487.18
04/01/24		Axos Bank	BANK SERVICE FEE	2600-000		496.28	448,990.90
05/01/24		Axos Bank	BANK SERVICE FEE	2600-000		479.74	448,511.16
06/03/24		Axos Bank	BANK SERVICE FEE	2600-000		495.21	448,015.95
07/01/24		Axos Bank	BANK SERVICE FEE	2600-000		478.74	447,537.21
* 07/03/24	200001	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond Payment Bond # 612418759	2300-003		397.33	447,139.88
* 07/03/24	200001	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond Payment Bond # 612418759	2300-003		-397.33	447,537.21
07/03/24	200002	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Bond Payment Bond # 612418759	2300-000		401.82	447,135.39
08/01/24		Axos Bank	BANK SERVICE FEE	2600-000		493.82	446,641.57
08/05/24	200003	Lincoln County Treasurer 811 Manvel Avenue #6	Secured claim/ lien payment per Order of the Court 8/5/2024	4800-000		65,689.43	380,952.14

Page Subtotals 450,000.00 69,047.86

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit BCase No: 22-12088 -SH
Case Name: KEYSTONE GAS CORPORATIONTrustee Name: John Mashburn
Bank Name: Axos Bank
Account Number / CD #: *****1831 Checking Account (Non-Interest EarnTaxpayer ID No: *****2884
For Period Ending: 09/24/24Blanket Bond (per case limit): \$ 8,584,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/05/24	200004	Chandler OK 74834 Circle 9 Resources, LLC c/o Phillips Murrah P.C. 101 North Robinson Corporate Tower, 13th Floor Oklahoma City, OK 73102	Secured claim/lien payment per Order of the Court 8/5/2024	4120-000		45,007.00	335,945.14
08/05/24	200005	Internal Revenue Service Centralized Insolvency Operation P.O. Box 7346 Philadelphia PA 19101	Secured claim/lien payment per Order of the Court 8/5/2024	4300-000		262,928.66	73,016.48
08/22/24	200006	STEVE RUTHERFORD 4812 E 81st St. #302 Tulsa, OK 74137	CPA For Trustee - Fees per Order of the Court 8/21/24	3991-000		3,037.50	69,978.98
08/22/24	200007	JOHN MASHBURN 1616 E. 19th Street Suite 301 Edmond, OK 73013	Atty for Trustee Fees per Order of the Court 8/21/24	3110-000		18,225.00	51,753.98
08/22/24	200008	JOHN MASHBURN 1616 E. 19th Street Suite 301 Edmond, OK 73013	Atty For Trustee Costs per Order of the Court 8/21/24	3120-000		1,283.92	50,470.06

Page Subtotals 0.00 330,482.08

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit B

Case No: 22-12088 -SH
Case Name: KEYSTONE GAS CORPORATION

Trustee Name: John Mashburn
Bank Name: Axos Bank
Account Number / CD #: *****1831 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2884

For Period Ending: 09/24/24

Blanket Bond (per case limit): \$ 8,584,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					450,000.00	399,529.94	50,470.06
Less: Bank Transfers/CD's					0.00	0.00	
Subtotal					450,000.00	399,529.94	
Less: Payments to Debtors						0.00	
Net					450,000.00	399,529.94	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****1831					450,000.00	399,529.94	50,470.06
					450,000.00	399,529.94	50,470.06
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00

Page 1

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: September 24, 2024

Case Number: 22-12088 Claim Class Sequence
 Debtor Name: KEYSTONE GAS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	JOHN MASHBURN 1616 E. 19th Street Suite 301 Edmond, OK 73013	Administrative		\$18,225.00	\$18,225.00	\$0.00
001 3120-00	JOHN MASHBURN 1616 E. 19th Street Suite 301 Edmond, OK 73013	Administrative		\$1,283.92	\$1,283.92	\$0.00
001 3991-00	STEVE RUTHERFORD 4812 E 81st St. #302 Tulsa, OK 74137	Administrative		\$3,037.50	\$3,037.50	\$0.00
002 6700-00	Spencer Fane LLP 5700 Granite Parkway, Suite 650 Plano, TX 75024	Administrative	12/22/2023 Per Court Order Total Fees \$222,671.50 Total expenses \$7,602.98 = \$230,274.48 subtract \$29,502.40 for draw down of remaining retainer = \$200,772.08	\$200,772.08	\$0.00	\$200,772.08
002 6710-47	Navitas Utility Corporation c/o William H. Hoch, III 324 N. Robinson Ave. Suite 100 Oklahoma City, OK 73102	Administrative	7/25/2024 Per Court Order	\$128,499.94	\$0.00	\$128,499.94
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Administrative		\$401.82	\$401.82	\$0.00
000009 040 5800-00	Oklahoma Tax Commission Attn: Legal PO Box 269056 Oklahoma City, OK 73126	Priority		\$127,599.01	\$0.00	\$127,599.01
000021 040 5800-00	Logan County Treasurer PO Box 219 Guthrie OK 73044	Priority		\$18,298.78	\$0.00	\$18,298.78
000023 040 5800-00	Payne County Treasurer 315 W. 6th Avenue Ste 101 Stillwater OK 74074	Priority		\$180,186.30	\$0.00	\$180,186.30
000032 040 5800-00	Greg Sparks P.O. Box 3897 Afton OK 74331	Priority		\$600.00	\$0.00	\$600.00
000046 040 5800-00	Pawnee County Treasurer 500 Harrison St Room 200 Pawnee OK 74058	Priority		\$37,312.36	\$0.00	\$37,312.36
000049 002 5800-00	OFFICE OF THE UNITED STATES TRUSTEE P.O. BOX 608 ALBUQUERQUE, NM 87102	Priority	(49-1) Delinquent Fees Under Chapter 123 of Title 28, United States Code	\$792.55	\$0.00	\$792.55

Page 2

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: September 24, 2024

Case Number: 22-12088 Claim Class Sequence
 Debtor Name: KEYSTONE GAS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
00044B 040 5800-00	Internal Revenue Service 1919 Smith Street, M/S 5024 HOU Houston, TX 77002	Priority		\$327,732.47	\$0.00	\$327,732.47
000001 070 7100-00	Dell Financial Services, LLC Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	Unsecured		\$6,152.29	\$0.00	\$6,152.29
000004 070 7100-00	Creek County Treasurer 317 E. Lee, Room 201 Sapulpa OK 74066	Unsecured		\$94,401.43	\$0.00	\$94,401.43
000005 070 7100-00	Jacam Catalyst, LLC 205 S Broadway Sterling, KS 67579	Unsecured (5-1) Account Number (last 4 digits):5049		\$49,815.20	\$0.00	\$49,815.20
000006 070 7100-00	Pitney Bowes Inc 27 Waterview Dr, 3rd Fl Shelton, CT 06484	Unsecured (6-1) Account Number (last 4 digits):3376		\$3,438.10	\$0.00	\$3,438.10
000008 070 7100-00	Superior Pipeline Company, LLC Attention: John Rosentreter 8200 South Unit Drive Tulsa, OK 74132	Unsecured		\$40,089.14	\$0.00	\$40,089.14
000011 070 7100-00	Waukesha-Pearce Industries, LLC 2211 Norfolk Suite 510 Houston, TX 77098	Unsecured		\$17,026.77	\$0.00	\$17,026.77
000012 070 7100-00	Airgas USA, LLC P.O. Box 734671 Dallas TX 75373	Unsecured (12-1) Account Number (last 4 digits):8018		\$82.06	\$0.00	\$82.06
000013 070 7100-00	Airgas USA, LLC P.O. Box 734671 Dallas TX 75373	Unsecured (13-1) Account Number (last 4 digits):8018		\$301.50	\$0.00	\$301.50
000014 070 7100-00	Cartledge & Cartledge Oil Co PO Box 40 Kiefer OK 74041	Unsecured		\$2,500.00	\$0.00	\$2,500.00
000015 070 7100-00	First United Bank c/o Wm. Riley Nix, Atty 717 N. Crockett St Sherman, TX 75090	Unsecured (15-1) Unsecured claim #4451 - DDA overdraft		\$674.47	\$0.00	\$674.47
000016 070 7100-00	Aruba Petroleum, Inc. 7018 Stone Meadow Drive Dallas, TX 75230	Unsecured		\$8,899.01	\$0.00	\$8,899.01

Page 3

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: September 24, 2024

Case Number: 22-12088 Claim Class Sequence
 Debtor Name: KEYSTONE GAS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000017 070 7100-00	Larry and/or Sheila Martin 346751 E 4200 Rd Pawnee, OK 74058	Unsecured	1/4/2023 Amended claim filed	\$10,000.00	\$0.00	\$10,000.00
000018 070 7100-00	Loki Oil LLC PO Box 142 Cushing, OK 74023	Unsecured		\$7,427.54	\$0.00	\$7,427.54
000019 070 7100-00	Eagle River Energy Corp. 3701 S. Orange Circle Broken Arrow OK 74011	Unsecured		\$2,822.40	\$0.00	\$2,822.40
000020 070 7100-00	Wells Fargo Vendor Financial Services, LLC P O Box 931093 Atlanta, GA 31193	Unsecured	(20-1) Account Number (last 4 digits):2356	\$7,804.02	\$0.00	\$7,804.02
000022 070 7100-00	Roger D Matheson 12900 E 19th Avenue Stillwater OK 74074	Unsecured		\$1,500.00	\$0.00	\$1,500.00
000024 070 7100-00	LVNV Funding, LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured	(24-2) Commercial (24-2) amended the claim to add supporting media 4/25/2023 Withdrawal of claim FILED	\$6,152.29	\$0.00	\$6,152.29
000025 070 7100-00	Oak Hill Petroleum Corporation 1611 Randel Road Oklahoma City OK 73116	Unsecured		\$11,344.58	\$0.00	\$11,344.58
000027 070 7100-00	Tucker Construction Co. Gray Reed Julia Edwards 1300 Post Oak Blvd. Ste. 200 Houston, TX 75056	Unsecured		\$58,598.79	\$0.00	\$58,598.79
000028 070 7100-00	Gungoll, Jackson, box & Devoll, P.C. 101 Park Avenue Suite 1400 Oklahoma City, OK 73102	Unsecured	9/16/2024 AMENDED claim FILED. New claim amount is \$8,864.18 includes interest.	\$8,864.18	\$0.00	\$8,864.18
000029 070 7100-00	TERZAN ENERGY II LLC 880980 S 3420 RD CHANDLER, OK 74834	Unsecured	(29-1) Filer Comment: Amount is unknown due to statements not being received after May of 2020.	\$0.00	\$0.00	\$0.00
00002B 070 7100-00	BankDirect Capital Finance 150 North Filed Drive Suite 190 Lake Forest, IL 60045	Unsecured	Claim 2 \$15,550.90 secured amount of \$14,511.82 leaves unsecured amount of \$1,039.08.	\$1,039.08	\$0.00	\$1,039.08
000030 070 7100-00	Revard Oil & Gas Properties, Inc. P.O. Box 702294 Tulsa OK 74170	Unsecured		\$7,652.72	\$0.00	\$7,652.72

Page 4

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: September 24, 2024

Case Number: 22-12088 Claim Class Sequence
 Debtor Name: KEYSTONE GAS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000031 070 7100-00	Daisy Dowty RCB Bank P.O. Box 189 Claremore, OK 74018	Unsecured (31-1) Lien Entry Forms(31-2) Auto loans(31-3) From sale of collateral		\$21,591.68	\$0.00	\$21,591.68
000033 070 7100-00	Concorde Resources Corporation P.O. Box 841 Eufaula OK 74432	Unsecured (33-1) Filer Comment: unknown as to the amount of royalties that are due because the Creditor is not aware of the amount of gas sold attributable to its interests.		\$0.00	\$0.00	\$0.00
000035 070 7100-00	Oakland Petroleum Operating 1801 East 71st Street Tulsa OK 74136	Unsecured		\$12,142.00	\$0.00	\$12,142.00
000036 070 7100-00	City of Yale c/o Wyatt D. Swinford 211 N. Robinson Ave., Ste. 1300 Oklahoma City, OK 73102	Unsecured		\$74,734.32	\$0.00	\$74,734.32
000037 070 7100-00	Yale Water and Sewer Trust c/o Wyatt D. Swinford 211 N. Robinson Ave., Ste. 1300 Oklahoma City, OK 73102	Unsecured		\$1,639,020.82	\$0.00	\$1,639,020.82
000038 070 7100-00	Huntington Energy, L.L.C. 908 N.W. 71st Street Oklahoma City OK 73116	Unsecured		\$5,244.27	\$0.00	\$5,244.27
000039 070 7100-00	J.J. & K. Oil Company LLC PO Box 1945 Oklahoma City OK 73101	Unsecured		\$38,776.47	\$0.00	\$38,776.47
000040 070 7100-00	Harris Oil Co., Inc. PO Box 1110 Cushing, OK 74023	Unsecured (40-1) Filer Comment: unknown at this time but significantly exceeds the amount listed by debtor on its schedule of debts		\$0.00	\$0.00	\$0.00
000041 070 7100-00	Little River Energy Co. PO Box 1113 Drumright OK 74030	Unsecured (41-1) correct noticing address added to system		\$10,733.48	\$0.00	\$10,733.48
000042 070 7100-00	KLO, LLC c/o David W. Kvach 321 S. Frankfort Avenue Tulsa OK 74120	Unsecured		\$22,082.96	\$0.00	\$22,082.96
000043 070 7100-00	Petco Petroleum Corporation 108 East Ogden Avenue Hinsdale IL 60521	Unsecured		\$7,238.65	\$0.00	\$7,238.65
000045 070 7100-00	US Department of the Interior Office of Natural Resources Revenue US Dept of Justice/Kay Sewell 210 Park Ave, Suite 400 Oklahoma City, OK 73102	Unsecured		\$619,821.86	\$0.00	\$619,821.86

Page 5

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: September 24, 2024

Case Number: 22-12088 Claim Class Sequence
 Debtor Name: KEYSTONE GAS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000047 070 7100-00	US Department of the Interior Office of Natural Resources Revenue Jeremy Lovekamp, Supt. BIA Pawnee Agency PO Box 440 Pawnee, OK 74058	Unsecured (47-1) Bureau of Indian Affairs, Pawnee Agency on behalf of Heirs of Sadie and Maud Blue Hawk		\$5,500.00	\$0.00	\$5,500.00
000048 070 7100-00	US Department of the Interior Office of Natural Resources Revenue Randall Hothouse, BIA Okmulgee Agency PO Box 370 Okmulgee, OK 74447	Unsecured (48-1) Bureau of Indian Affairs, Okmulgee Agency on behalf of Heirs of Susanna Dacon(48-2) Bureau of Indian Affairs, Okmulgee Agency on behalf of Heirs of Susanna Dacon 3/10/23 Amended claim filed		\$3,066.67	\$0.00	\$3,066.67
00044C 070 7100-00	Internal Revenue Service 1919 Smith Street, M/S 5024 HOU Houston, TX 77002	Unsecured		\$41,158.20	\$0.00	\$41,158.20
00044D 090 7400-00	Internal Revenue Service 1919 Smith Street, M/S 5024 HOU Houston, TX, 77002	Unsecured Penalties		\$174,736.61	\$0.00	\$174,736.61
0009B 090 7400-00	Oklahoma Tax Commission General Counsel's Office PO Box 269056 Oklahoma City, OK 73126	Unsecured		\$10,778.60	\$0.00	\$10,778.60
000002 050 4210-00	BankDirect Capital Finance 150 North Field Drive Suite 190 Lake Forest IL 60045	Secured		\$14,511.82	\$0.00	\$14,511.82
000003 050 4800-00	Lincoln County Treasurer 811 Manvel Avenue #6 Chandler OK 74834	Secured (3-2) Business personal taxes		\$65,689.43	\$65,689.43	\$0.00
000007 050 4210-00	Ally Bank c/o AIS Portfolio Services, LLC Payment Processing Center PO Box 78367 Phoenix, AZ 85062	Secured		\$10,375.33	\$0.00	\$10,375.33
000010 050 4210-00	Ally Bank c/o AIS Portfolio Services, LLC Payment Processing Center PO Box 78367 Phoenix, AZ 85062	Secured		\$7,778.94	\$0.00	\$7,778.94
000026 050 4120-00	Circle 9 Resources, LLC c/o Phillips Murrah P.C. 101 North Robinson Corporate Tower, 13th Floor Oklahoma City, OK 73102	Secured		\$45,007.00	\$45,007.00	\$0.00

Page 6

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: September 24, 2024

Case Number: 22-12088 Claim Class Sequence
 Debtor Name: KEYSTONE GAS CORPORATION

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000034 050 4210-00	Ally Bank c/o AIS Portfolio Services, LLC Payment Processing Center PO Box 78367 Phoenix, AZ 85062	Secured		\$582.69	\$0.00	\$582.69
000044 050 4300-00	Internal Revenue Service Centralized Insolvency Operation P.O. Box 7346 Philadelphia PA 19101	Secured		\$262,928.66	\$262,928.66	\$0.00
000050 050 4800-00	Creek County Treasurer 317 E. Lee, Room 201 Sapulpa OK 74066	Secured		\$1,519,844.23	\$0.00	\$1,519,844.23
Case Totals:				\$6,004,671.99	\$396,573.33	\$5,608,098.66

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 22-12088 SH

Case Name: KEYSTONE GAS CORPORATION

Trustee Name: John Mashburn

Balance on hand \$ 50,470.06

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000002	BankDirect Capital Finance 150 North Field Drive Suite 190 Lake Forest IL 60045	\$ 15,550.90	\$ 14,511.82	\$ 0.00	\$ 0.00
000003	Lincoln County Treasurer 811 Manvel Avenue #6 Chandler OK 74834	\$ 65,689.43	\$ 65,689.43	\$ 65,689.43	\$ 0.00
000007	Ally Bank c/o AIS Portfolio Services, LLC Payment Processing Center PO Box 78367 Phoenix, AZ 85062	\$ 10,375.33	\$ 10,375.33	\$ 0.00	\$ 0.00
000010	Ally Bank c/o AIS Portfolio Services, LLC Payment Processing Center PO Box 78367 Phoenix, AZ 85062	\$ 7,778.94	\$ 7,778.94	\$ 0.00	\$ 0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000026	Circle 9 Resources, LLC c/o Phillips Murrah P.C. 101 North Robinson Corporate Tower, 13th Floor Oklahoma City, OK 73102	\$ 110,671.77	\$ 45,007.00	\$ 45,007.00	\$ 0.00
000034	Ally Bank c/o AIS Portfolio Services, LLC Payment Processing Center PO Box 78367 Phoenix, AZ 85062	\$ 582.69	\$ 582.69	\$ 0.00	\$ 0.00
000044	Internal Revenue Service Centralized Insolvency Operation P.O. Box 7346 Philadelphia PA 19101	\$ 806,555.94	\$ 262,928.66	\$ 262,928.66	\$ 0.00
000050	Creek County Treasurer 317 E. Lee, Room 201 Sapulpa OK 74066	\$ 154,051.39	\$ 1,519,844.23	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 50,470.06

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: John Mashburn	\$ 25,750.00	\$ 0.00	\$ 25,750.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Expenses: John Mashburn	\$ 892.87	\$ 0.00	\$ 892.87
Attorney for Trustee Fees: JOHN MASHBURN	\$ 18,225.00	\$ 18,225.00	\$ 0.00
Attorney for Trustee Expenses: JOHN MASHBURN	\$ 1,283.92	\$ 1,283.92	\$ 0.00
Other: STEVE RUTHERFORD	\$ 3,037.50	\$ 3,037.50	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 26,642.87

Remaining Balance \$ 23,827.19

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Navitas Utility Corporation	\$ 128,499.94	\$ 0.00	\$ 9,298.67
Other: Spencer Fane LLP	\$ 200,772.08	\$ 0.00	\$ 14,528.52

Total to be paid for prior chapter administrative expenses \$ 23,827.19

Remaining Balance \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 692,521.47 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000009	Oklahoma Tax Commission Attn: Legal PO Box 269056 Oklahoma City, OK 73126	\$ 127,599.01	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000021	Logan County Treasurer PO Box 219 Guthrie OK 73044	\$ 18,298.78	\$ 0.00	\$ 0.00
000023	Payne County Treasurer 315 W. 6th Avenue Ste 101 Stillwater OK 74074	\$ 180,186.30	\$ 0.00	\$ 0.00
000032	Greg Sparks P.O. Box 3897 Afton OK 74331	\$ 600.00	\$ 0.00	\$ 0.00
000046	Pawnee County Treasurer 500 Harrison St Room 200 Pawnee OK 74058	\$ 37,312.36	\$ 0.00	\$ 0.00
000049	OFFICE OF THE UNITED STATES TRUSTEE P.O. BOX 608 ALBUQUERQUE, NM 87102	\$ 792.55	\$ 0.00	\$ 0.00
00044B	Internal Revenue Service 1919 Smith Street, M/S 5024 HOU Houston, TX 77002	\$ 327,732.47	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 0.00

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 2,841,544.66 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Dell Financial Services, LLC Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	\$ 6,152.29	\$ 0.00	\$ 0.00
000004	Creek County Treasurer 317 E. Lee, Room 201 Sapulpa OK 74066	\$ 94,401.43	\$ 0.00	\$ 0.00
000005	Jacam Catalyst, LLC 205 S Broadway Sterling, KS 67579	\$ 49,815.20	\$ 0.00	\$ 0.00
000006	Pitney Bowes Inc 27 Waterview Dr, 3rd Fl Shelton, CT 06484	\$ 3,438.10	\$ 0.00	\$ 0.00
000008	Superior Pipeline Company, LLC Attention: John Rosentreter 8200 South Unit Drive Tulsa, OK 74132	\$ 40,089.14	\$ 0.00	\$ 0.00
000011	Waukesha-Pearce Industries, LLC 2211 Norfolk Suite 510 Houston, TX 77098	\$ 17,026.77	\$ 0.00	\$ 0.00
000012	Airgas USA, LLC P.O. Box 734671 Dallas TX 75373	\$ 82.06	\$ 0.00	\$ 0.00
000013	Airgas USA, LLC P.O. Box 734671 Dallas TX 75373	\$ 301.50	\$ 0.00	\$ 0.00
000014	Cartledge & Cartledge Oil Co PO Box 40 Kiefer OK 74041	\$ 2,500.00	\$ 0.00	\$ 0.00
000015	First United Bank c/o Wm. Riley Nix, Atty 717 N. Crockett St Sherman, TX 75090	\$ 674.47	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000016	Aruba Petroleum, Inc. 7018 Stone Meadow Drive Dallas, TX 75230	\$ 8,899.01	\$ 0.00	\$ 0.00
000017	Larry and/or Sheila Martin 346751 E 4200 Rd Pawnee, OK 74058	\$ 10,000.00	\$ 0.00	\$ 0.00
000018	Loki Oil LLC PO Box 142 Cushing, OK 74023	\$ 7,427.54	\$ 0.00	\$ 0.00
000019	Eagle River Energy Corp. 3701 S. Orange Circle Broken Arrow OK 74011	\$ 2,822.40	\$ 0.00	\$ 0.00
000020	Wells Fargo Vendor Financial Services, LLC P O Box 931093 Atlanta, GA 31193	\$ 7,804.02	\$ 0.00	\$ 0.00
000022	Roger D Matheson 12900 E 19th Avenue Stillwater OK 74074	\$ 1,500.00	\$ 0.00	\$ 0.00
000025	Oak Hill Petroleum Corporation 1611 Randel Road Oklahoma City OK 73116	\$ 11,344.58	\$ 0.00	\$ 0.00
000027	Tucker Construction Co. Gray Reed Julia Edwards 1300 Post Oak Blvd. Ste. 200 Houston, TX 75056	\$ 58,598.79	\$ 0.00	\$ 0.00
000028	Gungoll, Jackson, box & Devoll, P.C. 101 Park Avenue Suite 1400 Oklahoma City, OK 73102	\$ 8,864.18	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000029	TERZAN ENERGY II LLC 880980 S 3420 RD CHANDLER, OK 74834	\$ 0.00	\$ 0.00	\$ 0.00
000030	Revard Oil & Gas Properties, Inc. P.O. Box 702294 Tulsa OK 74170	\$ 7,652.72	\$ 0.00	\$ 0.00
000031	Daisy Dowty RCB Bank P.O. Box 189 Claremore, OK 74018	\$ 21,591.68	\$ 0.00	\$ 0.00
000033	Concorde Resources Corporation P.O. Box 841 Eufaula OK 74432	\$ 0.00	\$ 0.00	\$ 0.00
000035	Oakland Petroleum Operating 1801 East 71st Street Tulsa OK 74136	\$ 12,142.00	\$ 0.00	\$ 0.00
000036	City of Yale c/o Wyatt D. Swinford 211 N. Robinson Ave., Ste. 1300 Oklahoma City, OK 73102	\$ 74,734.32	\$ 0.00	\$ 0.00
000037	Yale Water and Sewer Trust c/o Wyatt D. Swinford 211 N. Robinson Ave., Ste. 1300 Oklahoma City, OK 73102	\$ 1,639,020.82	\$ 0.00	\$ 0.00
000038	Huntington Energy, L.L.C. 908 N.W. 71st Street Oklahoma City OK 73116	\$ 5,244.27	\$ 0.00	\$ 0.00
000039	J.J. & K. Oil Company LLC PO Box 1945 Oklahoma City OK 73101	\$ 38,776.47	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000040	Harris Oil Co., Inc. PO Box 1110 Cushing, OK 74023	\$ 0.00	\$ 0.00	\$ 0.00
000041	Little River Energy Co. PO Box 1113 Drumright OK 74030	\$ 10,733.48	\$ 0.00	\$ 0.00
000042	KLO, LLC c/o David W. Kvach 321 S. Frankfort Avenue Tulsa OK 74120	\$ 22,082.96	\$ 0.00	\$ 0.00
000043	Petco Petroleum Corporation 108 East Ogden Avenue Hinsdale IL 60521	\$ 7,238.65	\$ 0.00	\$ 0.00
000045	US Department of the Interior Office of Natural Resources Revenue US Dept of Justice/Kay Sewell 210 Park Ave, Suite 400 Oklahoma City, OK 73102	\$ 619,821.86	\$ 0.00	\$ 0.00
000047	US Department of the Interior Office of Natural Resources Revenue Jeremy Lovekamp, Supt. BIA Pawnee Agency PO Box 440 Pawnee, OK 74058	\$ 5,500.00	\$ 0.00	\$ 0.00
000048	US Department of the Interior Office of Natural Resources Revenue Randall Hothouse, BIA Okmulgee Agency PO Box 370 Okmulgee, OK 74447	\$ 3,066.67	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
00002B	BankDirect Capital Finance 150 North Filed Drive Suite 190 Lake Forest, IL 60045	\$ 1,039.08	\$ 0.00	\$ 0.00
00044C	Internal Revenue Service 1919 Smith Street, M/S 5024 HOU Houston, TX 77002	\$ 41,158.20	\$ 0.00	\$ 0.00
Total to be paid to timely general unsecured creditors			\$	0.00
Remaining Balance			\$	0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 185,515.21 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
0009B	Oklahoma Tax Commission General Counsel's Office PO Box 269056 Oklahoma City, OK 73126	\$ 10,778.60	\$ 0.00	\$ 0.00
00044D	Internal Revenue Service 1919 Smith Street, M/S 5024 HOU Houston, TX, 77002	\$ 174,736.61	\$ 0.00	\$ 0.00

Total to be paid to subordinated unsecured creditors \$ 0.00

Remaining Balance \$ 0.00